

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA

ELECTRONICALLY  
AUG 25 2011  
FILED

In re: Elko Gold Mine, LLC

Case No. 11-50084-btb

CHAPTER 11  
MONTHLY OPERATING REPORT  
(GENERAL BUSINESS CASE)

## SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Jul-11

PETITION DATE: Jan 10,2011

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$394,391	\$311,599	78,976.59
b. Total Assets	\$7,844,302	\$7,761,510	\$7,528,887
c. Current Liabilities	\$9,423	\$12,990	
d. Total Liabilities	\$8,816,128	\$8,819,695	\$7,087,476
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Current Month	Cumulative (Case to Date)
a. Total Receipts	\$234,193	\$260,867	\$1,229,114
b. Total Disbursements	\$151,401	\$153,393	\$912,008
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$82,792	\$107,474	\$317,106
d. Cash Balance Beginning of Month	\$225,744	\$118,270	(\$8,570)
e. Cash Balance End of Month (c + d)	\$308,536	\$225,744	\$308,536
4. Profit/(Loss) from the Statement of Operations	Current Month	Current Month	Cumulative (Case to Date)
5. Account Receivables (Pre and Post Petition)	\$86,359	\$107,525	\$314,562
6. Post-Petition Liabilities	\$78,977	\$78,977	
7. Past Due Post-Petition Account Payables (over 30 days)	\$9,423	\$12,990	

## At the end of this reporting month:

- |   | Yes                      | No                                  |
|---|--------------------------|-------------------------------------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)  | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) See Attachment   | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)  | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. Is the estate insured for replacement cost of assets and for general liability?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. Are a plan and disclosure statement on file?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 14. Was there any post-petition borrowing during this reporting period?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. Check if paid: Post-petition taxes _____ ; U.S. Trustee Quarterly Fees _____ ; Check if filing is current for: Post-petition tax reporting and tax returns: _____ .<br>(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) |                          |                                     |

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 8/22/11

Responsible Individual

## **STATEMENT OF OPERATIONS**

**(General Business Case)**

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

**BALANCE SHEET**  
**(General Business Case)**  
For the Month Ended July 31, 2011

**Assets**

	<u>From Schedules</u>	<u>Market Value</u>
<b>Current Assets</b>		
Cash and cash equivalents - unrestricted		\$308,535
Cash and cash equivalents - restricted		
Accounts receivable (net)	A	\$78,977
Inventory	B	n/a
Prepaid expenses (Supplies)		
Professional retainers		
Other: <u>Security Deposit</u>		\$6,879
<b>Total Current Assets</b>		<u>\$394,391</u>
<b>Property and Equipment (Market Value)</b>		
Real property-Land	C	\$1,000,000
Machinery and equipment	D	
Furniture and fixtures	D	\$1,327,629
Office equipment	D	
Leasehold improvements	D	
Vehicles	D	\$3,500
Other: <u>Building</u>	D	\$5,500,000
Less - Accumulated Depreciation	D	(\$568,652)
<b>Total Property and Equipment</b>		<u>\$7,262,477</u>
<b>Other Assets</b>		
Loans to shareholders		
Loans to affiliates		
<u>Laon origination cost</u>		<u>\$187,434</u>
<b>Total Other Assets</b>		
<b>Total Assets</b>		<u><u>\$7,844,302</u></u>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

## **Liabilities From Schedules**

## **Post-Petition**

### **Current Liabilities**

Salaries and wages	
Payroll taxes	
Real and personal property taxes	
Income taxes	
Sales taxes	
Notes payable (short term)	
Accounts payable (trade)	A
Real property lease arrearage	
Personal property lease arrearage	
Accrued professional fees	
Current portion of long-term post-petition debt (due within 12 months)	
Other:	<u>City Occupancy Tax</u> <u>Accrued Franchise Fees</u> <u>Accrued Payables</u>
	\$9,423

**Total Current Liabilities** **\$9,423**

**Long-Term Post-Petition Debt, Net of Current Portion**

**Total Post-Petition Liabilities** **\$9,423**

**Pre-Petition Liabilities (allowed amount)**

Secured claims	F	\$6,710,831
Priority unsecured claims	F	\$192,361
General unsecured claims	F	\$1,903,513
<b>Total Pre-Petition Liabilities</b>		<b>\$8,806,705</b>
<b>Total Liabilities</b>		<b>\$8,816,128</b>

**Total Liabilities** \$8,816,128

**Total Liabilities** \$8,816,128

---

Digitized by srujanika@gmail.com

## **Equity (Deficit)**

Retained Earnings/(Deficit) at time of filing	--Members Equity	<b>(\$38,592)</b>
Capital Stock	Members Equity	<b>\$1,720,408</b>
Additional paid-in capital	Members Eqduity	<b>(\$1,248,975)</b>
Cumulative profit/(loss) since filing of case		<b>\$314,562</b>
Post-petition contributions/(distributions) or (draws)		

---

#### **Market value adjustment**

---

**Total Equity (Deficit)** \$747,403

**Total Liabilities and Equity (Deficit)** \$9,572,954

**SCHEDULES TO THE BALANCE SHEET**  
**(General Business Case)**

**Schedule A**

**Accounts Receivable and (Net) Payable**

**Receivables and Payables Agings**

0 -30 Days  
 31-60 Days  
 61-90 Days  
 91+ Days  
 Total accounts receivable/payable  
 Allowance for doubtful accounts  
 Accounts receivable (net)

<u>Accounts Receivable</u> <u>[Pre and Post Petition]</u>	<u>Accounts Payable</u> <u>[Post Petition]</u>	<u>Past Due</u> <u>Post Petition Debt</u>
\$6,891		
\$10,885		
\$806		
\$12,044		
	\$9,423	
<b><u>\$30,626</u></b>		

**Schedule B**  
**Inventory/Cost of Goods Sold**

**Types and Amount of Inventory(ies)**

	<u>Inventory(ies)</u> <u>Balance at</u> <u>End of Month</u>
Retail/Restaurants - Product for resale	n/a
Distribution - Products for resale	n/a
Manufacturer - Raw Materials	_____
Work-in-progress	_____
Finished goods	_____
Other - Explain	_____
<b>TOTAL</b>	<u>n/a</u>

**Method of Inventory Control**

Do you have a functioning perpetual inventory system?

Yes \_\_\_\_\_ No \_\_\_\_\_

How often do you take a complete physical inventory?

Weekly \_\_\_\_\_  
 Monthly \_\_\_\_\_  
 Quarterly \_\_\_\_\_  
 Semi-annually \_\_\_\_\_  
 Annually \_\_\_\_\_

Date of last physical inventory was \_\_\_\_\_

Date of next physical inventory is \_\_\_\_\_

**Cost of Goods Sold**

<u>Inventory Beginning of Month</u>	<u>n/a</u>
Add -	
Net purchase	_____
Direct labor	_____
Manufacturing overhead	_____
Freight in	_____
Other:	_____
	_____
Less -	
Inventory End of Month	_____
Shrinkage	_____
Personal Use	_____
	_____
<b>Cost of Goods Sold</b>	<b>\$0</b>

**Inventory Valuation Methods**

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost \_\_\_\_\_  
 LIFO cost \_\_\_\_\_  
 Lower of cost or market \_\_\_\_\_  
 Retail method \_\_\_\_\_  
 Other \_\_\_\_\_  
 Explain \_\_\_\_\_

**Schedule C  
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
Land	\$1,000,000	
Building	\$5,500,000	
Less -Accumulated Depreciation	(\$568,652)	
Total	<b>\$5,931,348</b>	<b>\$0</b>

**Schedule D  
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Total	<b>\$0</b>	<b>\$0</b>
Furniture & Fixtures -		
Total	<b>\$1,327,629</b>	<b>\$0</b>
Office Equipment -		
Total	<b>\$0</b>	<b>\$0</b>
Leasehold Improvements -		
Total	<b>\$0</b>	<b>\$0</b>
Vehicles -		
Total	<b>\$3,500</b>	<b>\$0</b>

**Schedule E**  
**Aging of Post-Petition Taxes**  
**(As of End of the Current Reporting Period)**

	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
<b>Taxes Payable</b>					
<b>Federal</b>					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total Federal Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State and Local</b>					
Income Tax Withholding					\$0
Unemployment (UT)	\$953				\$953
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
OtherCity Occupancy Tax	\$19,855				\$19,855
<b>Total State &amp; Local Taxes</b>	<b>\$20,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,808</b>
<b>Total Taxes</b>	<b>\$20,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,808</b>

**Schedule F**  
**Pre-Petition Liabilities**

**List Total Claims For Each Classification -**

	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$6,710,831	
Priority claims other than taxes	\$192,361	
Priority tax claims		
General unsecured claims	\$1,903,513	

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

**Schedule G**  
**Rental Income Information**  
**Not applicable to General Business Cases**

**Schedule H**  
**Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	Citi Bank	DIP - Main	DIP- Operating	
Account Type		Checking	Checking	
Account No.	9987308572	6504070		
Account Purpose	Local bank acct	Operating	Payroll	
Balance, End of Month	\$293,656	\$14,880		
Total Funds on Hand for all Accounts	<b>\$308,535</b>			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

## **STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

**Increase/(Decrease) in Cash and Cash Equivalents**

**For the Month Ended**

July 31, 2011

	Actual <u>Current Month</u>	Cumulative <u>(Case to Date)</u>
<b>Cash Receipts</b>		
Rent/Leases Collected	\$234,193	\$1,229,114
Cash Received from Sales		
Interest Received		
Borrowings		
Funds from Shareholders, Partners, or Other Insiders		
Capital Contributions		
<b>Total Cash Receipts</b>	<b>\$234,193</b>	<b>\$1,229,114</b>
<b>Cash Disbursements</b>		
Payments for Inventory	\$26,731	\$135,929
Selling	\$17,511	\$116,226
Administrative		
Capital Expenditures		
Principal Payments on Debt		
Interest Paid - Mortgage	\$0	\$132,107
Rent/Lease:		
Personal Property		
Real Property - Mortgage		
Amount Paid to Owner(s)/Officer(s)	\$28,370	\$163,090
Salaries		
Draws		
Commissions/Royalties		
Expense Reimbursements		
Other		
Salaries/Commissions (less employee withholding)	\$4,000	\$11,804
Management Fees		
Taxes:		
Employee Withholding	\$7,098	\$39,415
Employer Payroll Taxes	\$19,649	\$12,238
Real Property Taxes		
Other Taxes		
Other Cash Outflows:		
Rooms Department	\$16,035	\$77,023
Adv & Promo	\$2,159	\$15,826
Repair & Maintenance	\$13,738	\$49,782
Utilities	\$11,235	\$69,717
Professional and legal Fee	\$4,875	\$8,925
<b>Total Cash Disbursements:</b>	<b>\$151,401</b>	<b>\$912,008</b>
<b>Net Increase (Decrease) in Cash</b>	<b>\$82,792</b>	<b>\$317,106</b>
<b>Cash Balance, Beginning of Period</b>	<b>\$225,744</b>	<b>(\$8,570)</b>
<b>Cash Balance, End of Period</b>	<b>\$308,536</b>	<b>\$308,536</b>

**STATEMENT OF CASH FLOWS**

(Optional) Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended

July 31, 2011

**Cash Flows From Operating Activities**

	<u>Actual Current Month</u>	<u>Cumulative (Case to Date)</u>
Cash Received from Sales	\$234,193	\$1,229,114
Rent/Leases Collected		
Interest Received		
Cash Paid to Suppliers	\$5,985	\$39,885
Cash Paid for Selling Expenses	\$26,731	\$135,918
Cash Paid for Administrative Expenses	\$15,526	\$87,047
Cash Paid for Rents/Leases:		
Personal Property		
Real Property -Mortgage		
Cash Paid for Interest	\$0	\$132,107
Cash Paid for Net Payroll and Benefits		
Cash Paid to Owner(s)/Officer(s)		
Salaries	\$28,370	\$163,090
Draws		
Commissions/Royalties		
Expense Reimbursements		
Other		
Cash Paid for Taxes Paid/Deposited to Tax Acct.		
Employer Payroll Tax	\$7,098	\$39,415
Employee Withholdings		
Real Property Taxes		\$12,238
Other Taxes	\$19,649	\$79,925
Cash Paid for General Expenses		
Repair and Maint	\$13,738	\$49,783
Adv & Promo	\$2,159	\$10,994
Utilities	\$11,235	\$69,717
Rent/Leases	\$16,035	\$82,964
Room Department Expense		
<b>Net Cash Provided (Used) by Operating Activities before Reorganization Items</b>	<b>\$87,667</b>	<b>\$326,031</b>

**Cash Flows From Reorganization Items**

Interest Received on Cash Accumulated Due to Chp 11 Case		
Professional Fees Paid for Services in Connection with Chp 11 Case		
U.S. Trustee Quarterly Fees	\$4,875	\$8,925

**Net Cash Provided (Used) by Reorganization Items****Net Cash Provided (Used) for Operating Activities and Reorganization Items****Cash Flows From Investing Activities**

Capital Expenditures		
Proceeds from Sales of Capital Goods due to Chp 11 Case		
Receivables		

**Net Cash Provided (Used) by Investing Activities****Cash Flows From Financing Activities**

Net Borrowings (Except Insiders)		
Net Borrowings from Shareholders, Partners, or Other Insiders		
Capital Contributions		
Principal Payments		
Payables		

**Net Cash Provided (Used) by Financing Activities****Net Increase (Decrease) in Cash and Cash Equivalents****Cash and Cash Equivalents at Beginning of Month****Cash and Cash Equivalents at End of Month**

**Professional & Legal Fees**

07/20/2011	US Trustee Payment Center	2nd Qtr Trustee Fee	4,875.00
------------	---------------------------	---------------------	----------

Bank Reconciliation Statements

Citi Bank 3572

Balance per Statement as of July 31, 2011 \$ 299,398.71

Less :Check in transit

<u>CK #</u>	<u>Amount</u>
1058	215.63
1060	84.95
1061	84.95
1103	135.49
1111	75.00
1122	3,594.25
1133	192.03
1148	626.68
1140	427.40
1141	189.00
1143	65.18
1139	50.00
1142	2.62
	<u>5,743.18</u>

Balance per register \$ 293,655.53

08/22/11

**Elko Gold Mine, LLC dba Best Western  
Balance Sheet  
As of July 31, 2011**

	Jul 31, 11
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>100 - Cash</b>	
107 - Citibank DIP 8572	293,655.53
M-103 - NV Bank & Trust -4070	<u>14,879.66</u>
<b>Total 100 - Cash</b>	<u>308,535.19</u>
<b>Total Checking/Savings</b>	<u>308,535.19</u>
<b>Total Current Assets</b>	<u>308,535.19</u>
<b>Other Assets</b>	
<b>190 - Other Assets</b>	
<b>191 - Security Deposits</b>	
<b>Total 190 - Other Assets</b>	<u>6,879.23</u>
<b>Total Other Assets</b>	<u>6,879.23</u>
<b>TOTAL ASSETS</b>	<b><u>315,414.42</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>200 - Accounts Payable</b>	9,422.69
<b>Total Accounts Payable</b>	<u>9,422.69</u>
<b>Total Current Liabilities</b>	<u>9,422.69</u>
<b>Total Liabilities</b>	<u>9,422.69</u>
<b>Equity</b>	
<b>295 - Opening Balance</b>	-8,569.96
<b>Net Income</b>	<u>314,561.69</u>
<b>Total Equity</b>	<u>305,991.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>315,414.42</u></b>

11:17 AM

Accrual Basis

**Elko Gold Mine, LLC dba Best Western  
Profit & Loss**  
July 2011

	Jul 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>300 · Rooms Revenue</b>	<b>234,193.20</b>
<b>Total Income</b>	<b>234,193.20</b>
<b>Expense</b>	
<b>401 · Comp Breakfast Food/Supplies</b>	<b>9,723.37</b>
<b>406 · Credit Card Merchant Fees</b>	<b>6,311.94</b>
<b>500 · Salaries and Wages</b>	<b>28,370.00</b>
<b>504 · Payroll Taxes</b>	<b>7,097.81</b>
<b>530 · Advertising and Promotion</b>	<b>2,158.76</b>
<b>601 · Franchise Fees</b>	<b>26,730.97</b>
<b>604 · Travel Expense</b>	<b>2,211.13</b>
<b>605 · Postage &amp; Freight</b>	<b>88.57</b>
<b>607 · Professional &amp; Legal Fees</b>	<b>4,875.00</b>
<b>608 · Management Fee</b>	<b>4,000.00</b>
<b>612 · Pest Control</b>	<b>50.00</b>
<b>614 · Equipment and Rental</b>	<b>3,000.00</b>
<b>615 · Operating Supplies</b>	<b>5,849.60</b>
<b>617 · Operating Services</b>	<b>1,466.53</b>
<b>618 · Office Supplies</b>	<b>779.34</b>
<b>619 · Bank Charges</b>	<b>25.00</b>
<b>621 · Vehicle Expense</b>	<b>65.00</b>
<b>622 · Insurance</b>	<b>244.91</b>
<b>626 · Guest Relocation</b>	<b>95.72</b>
<b>647 · Travel Agent Commission</b>	<b>40.71</b>
<b>650 · Repairs &amp; Maintenance</b>	
<b>651 · Electrical and Mechanical Equip</b>	<b>5,518.32</b>
<b>652 · Building and Flooring</b>	<b>76.35</b>
<b>653 · Furniture, Fixtures, Equipment</b>	<b>11,995.21</b>
<b>659 · Maintenance Supplies</b>	<b>1,743.17</b>
<b>Total 650 · Repairs &amp; Maintenance</b>	<b>19,333.05</b>
<b>680 · Utilities</b>	
<b>682 · Waste Removal</b>	<b>370.40</b>
<b>683 · Electricity</b>	<b>2,737.84</b>
<b>685 · Telephone</b>	<b>2,131.76</b>
<b>686 · Cable</b>	<b>427.40</b>
<b>Total 680 · Utilities</b>	<b>5,667.40</b>
<b>720 · Tax Expense</b>	
<b>737 · City Occupany Tax</b>	<b>19,649.18</b>
<b>Total 720 · Tax Expense</b>	<b>19,649.18</b>
<b>Total Expense</b>	<b>147,833.99</b>
<b>Net Ordinary Income</b>	<b>86,359.21</b>
<b>Net Income</b>	<b>86,359.21</b>

Frontier Online Bill Pay - Payment Confirmation

Page 1 of 1

Frontier Online Bill Pay

Account: [REDACTED] 0402 LOG OUT

[My Account](#) | [Account Settings](#) | [Financial Information](#) | [One Time Payment](#) | [Recurring Payments](#)

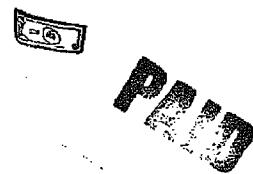
[Customer Service](#) | [Terms & Conditions](#) | [FAQs](#)

**Payment Confirmation**

A payment for \$2,065.27 has been scheduled for 07/05/2011 using Elko Gold Main.

Your payment confirmation number is 6435600.

If you wish to cancel or modify this payment, you can do so from the payment history page.



**CURRENT BILLING SUMMARY**

GOLD RUSH INN /DHILLON MGMT  
ACCOUNTS PAYABLE  
1930 IDAHO ST  
ELKO, NV 89801-2629

Account Summary	
Due Date	6/28/11
Billing Date	6/10/11
Account Number	[REDACTED] 4068
Amount of Last Bill	2,035.91
Payments Received Thru 6/03/11	2,035.91CR
Thank you for your payment!	
Balance Before Current Charges	.00
New Charges	2,065.27
<b>Total Amount Due</b>	<b>\$2,065.27</b>

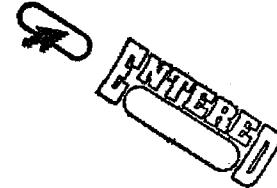
Check out Frontier's Web site for great products, special offers and complete customer service information.

## Frontier Conferencing

CONNECT. COLLABORATE. ACROSS THE COUNTRY AND AROUND THE WORLD.

REDUCE YOUR OPERATIONAL COSTS AND MAXIMIZE YOUR BUSINESS CONFERENCING NEEDS.  
Frontier's web and audio conferencing options make it easy!

START HOSTING MORE PRODUCTIVE MEETINGS NOW.  
Call 1.800.671.2739 today.  
[www.Frontier.com/conferencing](http://www.Frontier.com/conferencing)

**Contacting Us**

Your Personal Identification Number is	0402
Billing Questions	<a href="http://www.frontier.com">www.frontier.com</a>
Business	800-921-8102

**CURRENT BILLING SUMMARY**

Local Service from 06/10/11 to 07/09/11

Cty Description	775/738-8787.0	Charge
<b>Basic Charges</b>		
3 Single Party Business Service		71.70
16 PBX Trk/Automatic Acc Ln		782.40
19 Multi-Ln Fed Sub Ln Chrg		174.80
17 Non-Published Listing		17.00
2 Credit For Non-Published Listing Charge		2.00CR
Other Charges-Detailed Below		30.54
Federal Tax		33.14
Federal USF*Recovery Charge		26.03
NV USF Surcharge		1.40
NV Elko City Franchi		.66
<b>Total Basic Charges</b>		<b>1,135.67</b>
<b>Optional Services</b>		
Business High-Speed - Static IP		88.99
Business High-Speed Internet w/Static IP		
Business High-Speed Access w/Static IP		
Sponsored Hotspot		420.00
19 NV Deaf Disabled Funding		.57
Block Of 6 IP Addresses		20.00
2 3rd Party & Collect Call Screening		6.00
2 Data Coupler		4.00
Dir Adv Y/P EL		38.00

Elko Gold Mine, LLC DIP

1116

Best Western International

7/1/2011

26,730.97

Total Revenue \$  
222,758.10

Citibank DIP 8572

26,730.97

#  
[REDACTED]

**Elko Gold Mine, LLC DIP**

1118

Dhillon Management LLC			Original Amt.	Balance Due	7/1/2011	Discount	Payment
Date	Type	Reference					
7/1/2011	Bill	06.03.11-07.01.11	4,000.00	4,000.00			4,000.00
					Check Amount		4,000.00
Citibank DIP 8572			Management Fees June 2011				4,000.00

Satview Broadband, LTD.  
 Elko  
 P.O. Box 18148  
 Reno, NV 89511  
 Office: (775) 333-6626 Service: (775) 738-2662

Date Due: 7/5/2011  
 Account No.: XXXXXXXXXX  
 Amount Due: \$1,386.00  
 Amt. Enclosed: \_\_\_\_\_

10457, Country Hearth  
 1930 Idaho St.  
 Elko, NV 89801-0000  
 Attention: Country Hearth C/o Elko Goldmi

Remit your payment to:  
 Satview Broadband, LTD  
 P.O. Box 18148  
 Reno, NV 89511

To insure proper credit, please write your account number on your check and return this portion with your payment.

10457, Country Hearth 1930 Idaho St Elko , NV 89801-2629

Account No.	Status	Statement Date	Date Due	Includes payments received by	Amount Due
10786	ACTIVE	6/20/2011	7/5/2011	6/20/2011	\$1,386.00

Transaction Date	Description	Amount
	Beginning Balance:	\$1,386.00
<b>Payments and Adjustments:</b>		
6/6/2011	Payment Received - Thank You	(\$1,386.00)
<b>Advanced Billings:</b>		
6/20/2011	1 zBulk Country Hearth	\$1,320.00
<b>Taxes/Fees on Current/Advanced Billings:</b>		
	Elko Franchise Tax	\$66.00
Satview Broadband, LTD	Amount Due:	\$1,386.00
Office: (775) 333-6626 Service: (775) 738-2662		
Channel guide now available at <a href="http://www.zaptoit.com">www.zaptoit.com</a> Refer a	Franchise Authority, 1 -FCC Community #1	

#### Elko Gold Mine, LLC DIP

1119

Satview Broadband, LTD	7/1/2011					
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/30/2011	Bill		1,386.00	1,386.00		1,386.00
					Check Amount	1,386.00

Citibank DIP 8572 10786

1,386.00

**INVOICE****Jeff Brown**INVOICE # 2247  
DATE: JULY 1, 2011

Phone(903)327-3461

**TO** Best Western  
 Elko Gold Mine, LLC  
 1930 Idaho Street  
 Elko, NV 89801

**JOB** Pavement Resurfaced

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Seal & Strip Parking Area '10- (Total Includes Labor and Material)		\$11,055.49
			SUBTOTAL
			\$11,055.49
			SALES TAX
			\$939.72
			TOTAL
			\$11,995.21

**Elko Gold Mine, LLC DIP**

Jeff Brown

7/4/2011

1124

4,683.97

**Welcome AMERI INN \*DIP****Online Payment Pay My Bill - Confirm. Step 3 of 3**

**AMERI INN \*DIP  
1930 IDAHO ST  
ELKO, NV 898012629  
Account: [REDACTED] 8824**

Thank you for your payment. The confirmation number below verifies that you have authorized an electronic debit from your eligible checking or savings account.

**Your confirmation number is:** 1869241

**Payment bank account:** \*\*\*\*\*8572

**Payment amount:** \$1,991.21

**Payment date:** 05-JUL-2011

Please print this screen as a confirmation notice of your transaction.

Thank you for paying your NV Energy bill online. We have some additional payment options to make it even easier.

- Paperless Billing
- Automatic Monthly Payments

**Done**



**PAID**

C7361

THIS BILL IS DUE AND PAYABLE UPON RECEIPT. PLEASE SEE REVERSE SIDE FOR MORE INFORMATION.

ACCOUNT NUMBER: [REDACTED] 8824

ELKO Gold  
Page 1 of 2

Service AMERI INN \*DIP  
 Address: 1930 IDAHO ST  
 ELKO, NV 89801-2629

Customer 001172137
Premises 0347882

6/18/2011	Next Meter Read Date	Due Date	TOTAL AMOUNT DUE
A15 B15	Jul 15, 2011	Jul 7, 2011	\$1,993.86

PREVIOUS BALANCE	PAYMENTS	ADJUSTMENTS	BALANCE FORWARD	CURRENT CHARGES
\$57.71	\$57.71 CR	\$0.00	\$0.00	\$1,993.86

Don't forget to sign up for Paperless Billing. Enroll in MyAccount at nvenergy.com.

A new quarterly rate decrease will become effective on July 1, 2011. Please see the enclosed insert for more details.

Saving energy saves money. For energy conservation tips visit nvenergy.com.

Thank you for maintaining an excellent payment record. We look forward to serving you in the future.

ELECTRIC - MEDIUM GENERAL SERVICE						
Meter Number	Service Category	Service Period From	Service Period To	Bill Days	Meter Readings Previous	Meter Multiplier
161852	KWH	May 16	Jun 15	30	8481	120
	KW	May 16	Jun 15	30	.59	120
<hr/>						
ELECTRIC CONSUMPTION				20,640.00	KWH x .0769500	1,588.25
DEMAND CHARGE				52.00	KW x 3.3300000	173.16
FACILITY CHARGE DEMAND				52.00	KW x 6.6800000	347.36
DEFERRED ENERGY ADJUSTMENT				20,640.00	KWH x .0155800 CR	321.57 CR
TEMP. GREEN POWER FINANCING (TRED)				20,640.00	KWH x .0012300	25.39
RENEWABLE ENERGY PROGRAM (REPR)				20,640.00	KWH x .0057300	118.27
BASIC SERVICE CHARGE						16.00
LOCAL GOVERNMENT FEE					2%	38.95
UNIVERSAL ENERGY CHARGE				20,640.00	KWH x .0003900	8.05
<hr/>						
TOTAL ELECTRIC SERVICE AMOUNT						\$1,993.86
<hr/>						
AVERAGE TOTAL COST OF ELECTRIC SERVICE \$1,993.86 / 20,640 KWH = .09660 /KWH						



Call (775) 834-4444 or (800) 962-0399 for assistance Monday-Friday 7:30-5:30 excluding holidays  
 After hours emergencies call: (775) 834-4100 Mail Payment to: PO BOX 30065 Reno NV 89520

PLEASE RETURN THIS PORTION WITH PAYMENT

MAKE CHECKS PAYABLE TO NV ENERGY



ACCOUNT NUMBER

[REDACTED] 8824

BALANCE FORWARD .00

CURRENT CHARGES 1,993.86

TOTAL AMOUNT DUE \$1,993.86

Current Charges due by Jul 7, 2011

Service Address: 1930 IDAHO ST  
 ELKO, NV 89801-2629

Please enter amount paid below

7142.3 38.8213 1 AV 0.340 oz 0.684

\$ \_\_\_\_\_

AMERI INN \*DIP  
 1930 IDAHO ST  
 ELKO NV 89801-2629

89520-3065

1600117215703 170924 0000100286 0000100286 0 008

C7362

THIS BILL IS DUE AND PAYABLE UPON RECEIPT. PLEASE SEE REVERSE SIDE FOR MORE INFORMATION.

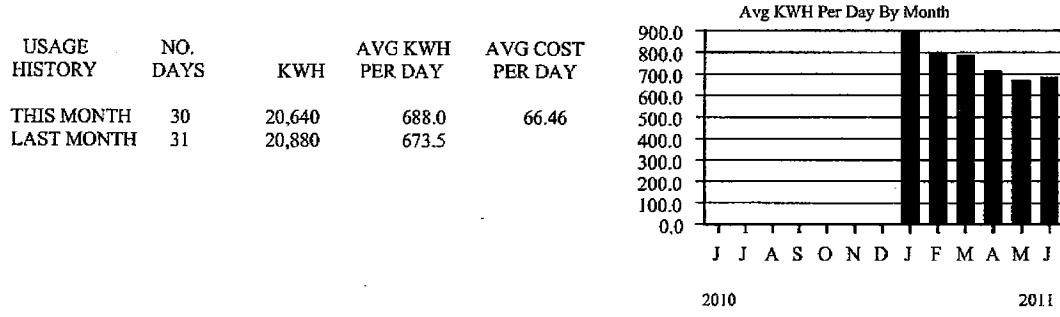
ACCOUNT NUMBER: [REDACTED] 8824

Page 2 of 2

Service AMERI INN \*DIP  
 Address: 1930 IDAHO ST  
 ELKO,NV 898012629

Customer	[REDACTED] 37
Premises	0347882

## ELECTRIC - MEDIUM GENERAL SERVICE - Continued




[Home](#) | [Contact Southwest Gas](#) | [Logout](#)
**Welcome. Signed in as: hr@dmchotels.com**

Text Size: A | A | A

1930 IDAHO ST ELKO NV 89801 (251-0047179-024)

[Account Summary](#)
[Billing History](#)
[Payment History](#)
[Billing Settings](#)
[Payment Options](#)
[Pay My Bill](#)
[Start Automatic Payment Plan](#)
[Request a Payment Extension](#)
[Energy Share](#)
[MyAccount Settings](#)
[My Service](#)
[Outage Map](#)

**Pay My Bill**

Pay your bill quickly and easily online.

## Payment Successfully Submitted

Thank you, your payment has been submitted.

If your service has been disconnected, please contact Customer Assistance at 1-877-860-6020, Monday through Friday, 8am to 5pm PT (excluding holidays).

[Print Confirmation](#)
[Gas Account Information](#)

 Southwest Gas Account  
Number: 251-xxx7179-024

Amount: \$ 2,288.71

Date Submitted: Jul 05, 2011

[Return to Account Summary](#).

[About Southwest Gas](#) | [Employment](#) | [News](#) | [Rates and Regulations](#) | [Safety Search](#) | [Site Map](#) | [Contact Us](#) | [Privacy Policy](#) | [MyAccount Terms and Conditions](#)

©2011 Southwest Gas Corporation. All rights reserved.



SOUTHWEST GAS CORPORATION

PO Box 98890  
Las Vegas NV 89193-8890

**Customer Assistance**  
**Asistencia al Cliente**  
 Toll Free/Llamada Gratis  
 1-877-860-6020

Hearing Impaired: Dial 711  
[www.swgas.com](http://www.swgas.com)

PLEASE RETAIN THIS TOP PORTION FOR YOUR RECORDS

COUNTRY HEARTH INN-ELKO  
3400 PARKWOOD DR  
FRISCO TX 75304**DUPLICATE**

Service Address: 1930 IDAHO ST 89801  
 Rate Schedule: 437/NG-G(L) GENERAL SERVICE - LARGE  
 Your Local Office Is 744 COMMERCIAL ST, ELKO NV 89801

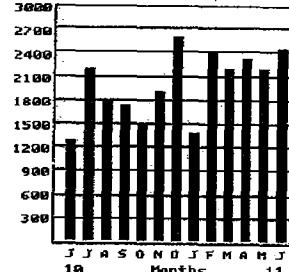
ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	AMOUNT DUE
████████9-024	17	06/30/11	07/19/11	\$2,288.71
<small>PREVIOUS BILLING:          Previous Balance 2,972.56          Payment(s) Since Last Bill - Thank You 2,972.56CR</small>				
<small>Balance Forward \$0.00</small>				
<small>CURRENT BILLING: 32 Days          Meter Reading: Current 32 Days Previous 32 Days Billing Factor Total          July 28 May 27 1.60960 = 392.74          37886 - 35859 = 2027 X 1.60960 = 2448</small>				
<small>Delivery Charge 2448 Therms X .160960 = 392.74          Gas Cost Total Therms X .690850 = 1,685.67          Basic Service Charge 150.00          Local Taxes 52.25          Universal Energy Charge 8.85</small>				
<small>Current Bill \$2,288.71</small>				
<small>*** Sign up for paperless billing at <a href="http://www.swgas.com">www.swgas.com</a> ***</small>				

**Due on or before: 07/19/11 Amount due: \$2,288.71**

Important Messages:

Your next meter read date is: JULY 28, 2011

SAVE PAPER AND MANAGE YOUR ACCOUNT ONLINE. SIGN UP FOR PAPERLESS BILLING TO REDUCE WASTE AND SAVE POSTAGE. VISIT US AT [www.swgas.com](http://www.swgas.com) AND CREATE A MYACCOUNT TO GO PAPERLESS AND VIEW AND PAY YOUR BILL ONLINE.



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
2,972.56	- 2,972.56	+ 0.00	+ 2,288.71	= 2,288.71	\$2,288.71

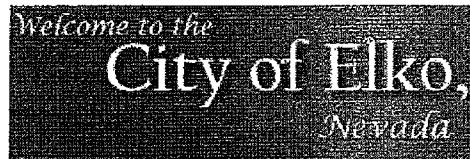
PLEASE SEE REVERSE SIDE FOR RULES AND REGULATIONS • RETURN BOTTOM PORTION WITH PAYMENT

\*\*\* Sign up for paperless billing at [www.swgas.com](http://www.swgas.com) \*\*\***ENTER**

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	AMOUNT DUE
████████9-024	17	06/30/11	07/19/11	\$2,288.71

COUNTRY HEARTH INN-ELKO  
3400 PARKWOOD DR  
FRISCO TX 75304SOUTHWEST GAS CORPORATION  
PO Box 98890  
Las Vegas NV 89193-8890

This bill is now due and payable. Please make check payable to SWG and write account number on front of check or money order. Do not send cash through the mail or place cash in the night depository.



[Home](#) | [Manage Accounts](#) | [Edit User Information](#) | [Logout](#)

Welcome DMC COUNTRY



Account & Transaction Administration  
Need Help Making a Payment? 1-800-764-0844

[Help](#)

Tuesday, July 5, 2011 4:26:46 pm

You have successfully scheduled your payment.

### Payment Scheduled

You have agreed to pay the following amount to the indicated recipient on the first banking day on or after the date specified.

The payment will be posted to your merchant account within a few days after processing.  
In the event that this payment is returned unpaid for any reason you understand that a collection fee of the amount allowed by the state may be electronically debited from your account.

Thank-you for your payment!  
If you have any questions please call Cities - Elko Nevada at 775-777-7126.

Name of Payer:	DMC COUNTRY
Financial Account #:	BChk *8572
Email:	csummers@dmchotels.com
Name of Payee:	Cities - Elko Nevada
Total:	\$2,638.38
Category:	Misc.
Processing Date:	7/5/2011
Number of Payments:	Single Payment
Confirmation #:	50457

[Done](#)

[Email Receipt to csummers@dmchotels.com](#)

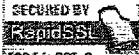
[Print this page for your receipt.](#)

Powered by



**Instant Payments**

Setup your page - call 800-764-0844



SIP Program © 2006-2011 dgspip.com ~ Data © 2006-2011 Instant Payments ~ All rights reserved.  
(LU-1049/1049,66258/66258,55851/55851) 0s ~ Privacy Policy | Contact Us ~ Send feedback to webmaster@instantpayments.com





**Instant Payments**

Account & Transaction Administration

Need Help Making a Payment? 800-764-0844

[Home](#) | [Manage Accounts](#) | [Edit User Information](#) | [Logout](#)

Welcome DMC COUNTRY

Help

Friday, July 1, 2011 4:26:07 pm

DMC COUNTRY HEARTH INN ELKO  
1930 IDAHO ST  
3987050.03

Billing Period: 06/30/2011

Payment Due: 07/18/2011  
Billing Period: 06/30/2011

Water	811.68
Metered Water	
Sewer	771.40
Sewer - Capital Imp	978.50
Street Light Fee	52.80
Storm Drain	24.00
Late Penalty	57.89
Balance Forward:	3,942.39
<b>Total Balance Due</b>	<b>6,638.66</b>

DMC COUNTRY HEARTH INN ELKO  
1930 IDAHO ST  
3987050.03

2638.38

Total Amount Due: \$6,638.66

DMC COUNTRY HEARTH INN ELKO  
1930 IDAHO ST  
ELKO NV 89801

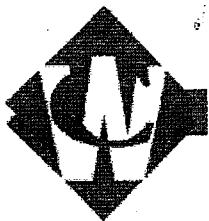
### Utility Bill

--

SEARCHED  
INDEXED  
SERIALIZED  
FILED

Payment Confirmation

Page 1 of 1



## Waste Connections, Inc.

[WCI Home](#) | [My Home](#) | [My Bills](#) | [My Filed Bills](#) | [My Payments](#) | [My Profile](#) | [Customer Care](#) | [FAQ](#) | [Logout](#)

Pay Response

**Click here if you would like to make this a recurring payment.**

**Payment Amount:** 370.40

**Payment Date:** 07/05/2011

**Pay From:** Elko Gold

The payment has been processed successfully.

Your confirmation number is: 166709654

[My Payments](#)

---

©2005 Kubra Data Transfer Ltd. All rights reserved. Click here for Terms Of Use.

PAID



WASTE CONNECTIONS INC.

ELKO SANITATION  
 A WASTE CONNECTIONS COMPANY  
 355 W SILVER STREET  
 ELKO, NV 89801-3609 55  
 DISTRICT NO. 2310

COUNTRY HEARTH  
 1930 IDAHO ST  
 ELKO, NV 89801

PAGE 1  
 ACCOUNT NO. **2010774986**  
 INVOICE NO. **1350907**  
 STATEMENT DATE **07/01/11**  
 DUE DATE **07/20/11**  
 BILLING PERIOD **07/01/11-07/31/11**

FOR ASSISTANCE CALL  
 Customer Service **775-738-3771**

**INVOICE STATEMENT**

Date	Description	Amount
	<b>Previous Balance</b>	<b>\$ 360.40</b>
06/03/11	Online Payment-Thank You	<b>\$ 360.40-</b>
	<b>Total Payments And Credits</b>	<b>\$ 360.40-</b>
06/29/11	Service Location Acct #174986	<b>Country Hearth</b>
	Extra Pick Up - Comm	<b>1930 Idaho St</b>
	6/27 Ex	<b>2 Each @ \$5.00</b>
07/01/11	RI 3 Yd 6X Wk 1 07/01/11-07/31/11	<b>\$ 10.00</b>
	<b>Current Charges And Fees</b>	<b>\$ 360.40</b>
	<b>Total Due</b>	<b>\$ 370.40</b>

ONLINE BILL PAY - NOW EASIER THAN EVER! \* Access your account 24/7 \* Make payments \* Set up recurring payments \* Go paperless \*\* View Statements \* Go to wasteconnections.com and follow the online bill pay prompts to enroll today!

*[Handwritten]*  
**ENTERED**

Please remit to the address below and return your remit stub with your payment.

NNNNNNNNNNNN



WASTE CONNECTIONS INC.

ELKO SANITATION  
 A WASTE CONNECTIONS COMPANY  
 355 W SILVER STREET  
 ELKO, NV 89801-3609 55

ACCOUNT NO. **2010774986**  
 INVOICE NO. **1350907**  
 STATEMENT DATE **07/01/11**  
 DUE DATE **07/20/11**

PAY THIS AMOUNT **370.40**

WRITE AMOUNT PAID	\$
-------------------	----

DMC- COUNTRY HEARTH - ELKO  
 LLC DBA ELKO GOLD MINE  
 1930 IDAHO ST  
 ELKO, NV 89801

MAIL PAYMENT TO:  
 ELKO SANITATION  
 A WASTE CONNECTIONS COMPANY  
 355 W SILVER STREET  
 ELKO, NV 89801-3609 55  
 DISTRICT NO. 2310



EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-14, 60-2504 AND 60-741.6 ARE INCORPORATED HEREIN BY REFERENCE

CUSTOMER'S ORIGINAL INVOICE		CONFIDENTIAL PROPERTY OF SYSCO	
DATE 06/30/11	INVOICE NUMBER 386177	DATE 06/30/11	INVOICE NUMBER 106300852
ELKO NV 89801	0327	SYSO INTERMOUNTAIN INC 3484 SOUTH PROSPERITY ROAD WOODBURN, UT 84031 (800) 363-3000 VISIT US AT WWW.SYSCOINTERMOUNTAIN.COM	SYSO INTERMOUNTAIN INC 3484 SOUTH PROSPERITY ROAD WOODBURN, UT 84031 (800) 366-3178 VISIT US AT WWW.SYSCOINTERMOUNTAIN.COM
2100 GOLD MINE LLC 1930 IDAHO ST PAKCO	89401	TERMS - PAYMENT DUE DATE C.O.D. ACHIEVE 7/07/19 NORMAL DELIVERY MAILED 8/1/11 BURGESS DRIVER: GRANT 9925	TERMS - PAYMENT DUE DATE C.O.D. ACHIEVE 7/07/19 NORMAL DELIVERY MAILED 8/1/11 BURGESS DRIVER: GRANT 9925
ITEM	PACK	SIZE	ITEM DESCRIPTION
C 1	1 CS	18 LB	COOPERS BUTTER CUP USDA AA 90CT
C 2	1 CS	100.75 OZ	BURGER TIME CHEESE CREAM CUP STRBY
C 3	1 CS	100.75 OZ	BURGER TIME CHEESE CREAM PLAIN CUP
C 4	2 CS	50.5 PT	WHITEFARM MILK 2% REDUCED FATTY
C 5	10 CS	126 OZ	YOPPLAIT YOGURT ASSORTED MIXED 3% YOGURT
C 6	1 CS	140 LB	PACIFIC BANANA FRESH TIP GREEN
C 7	1 CS	11.3 OZ	SYSCO CLS ORANGE MAYO CH FRESH GROUP TOTAL ***
D 1	1 CS	121.0 CT	PACIFIC BAHAMA GHET TURN TOXEL FRESH
D 2	1 CS	6.10	CLS GRAY SAUSAGE CNTRY RTU
D 3	1 CS	200.5 OZ	QUAKER BARS GRANOLA VARIETY PK 3.4 OZ
D 4	1 CS	200.5 OZ	REC SYRUP TABLE MAPLE FLAVORED
D 5	1 CS	65 LB	BRUSCLS PORKN MIX BELGIAN CHOCOLATE GROUP TOTAL ***
D 6	1 CS	4025 CT	JELLY GRAPE CUP
D 7	1 CS	412 CT	HANGARD GLOVE LATEX MED FLCK-LND Y REMOTE STOCK
D 8	OUT CS	0	CUP FOAM 8 OZ
D 9	OUT CS	0	8CBW
D 10	OUT CS	0	2612034
D 11	OUT CS	0	5076510
D 12	OUT CS	0	84147-0638
D 13	OUT CS	0	84147-0638
D 14	OUT CS	0	84147-0638
D 15	OUT CS	0	84147-0638
D 16	OUT CS	0	84147-0638
D 17	OUT CS	0	84147-0638
D 18	OUT CS	0	84147-0638
D 19	OUT CS	0	84147-0638
D 20	OUT CS	0	84147-0638
D 21	OUT CS	0	84147-0638
D 22	OUT CS	0	84147-0638
D 23	OUT CS	0	84147-0638
D 24	OUT CS	0	84147-0638
D 25	OUT CS	0	84147-0638
D 26	OUT CS	0	84147-0638
D 27	OUT CS	0	84147-0638
D 28	OUT CS	0	84147-0638
D 29	OUT CS	0	84147-0638
D 30	OUT CS	0	84147-0638
D 31	OUT CS	0	84147-0638
D 32	OUT CS	0	84147-0638
D 33	OUT CS	0	84147-0638
D 34	OUT CS	0	84147-0638
D 35	OUT CS	0	84147-0638
D 36	OUT CS	0	84147-0638
D 37	OUT CS	0	84147-0638
D 38	OUT CS	0	84147-0638
D 39	OUT CS	0	84147-0638
D 40	OUT CS	0	84147-0638
D 41	OUT CS	0	84147-0638
D 42	OUT CS	0	84147-0638
D 43	OUT CS	0	84147-0638
D 44	OUT CS	0	84147-0638
D 45	OUT CS	0	84147-0638
D 46	OUT CS	0	84147-0638
D 47	OUT CS	0	84147-0638
D 48	OUT CS	0	84147-0638
D 49	OUT CS	0	84147-0638
D 50	OUT CS	0	84147-0638
D 51	OUT CS	0	84147-0638
D 52	OUT CS	0	84147-0638
D 53	OUT CS	0	84147-0638
D 54	OUT CS	0	84147-0638
D 55	OUT CS	0	84147-0638
D 56	OUT CS	0	84147-0638
D 57	OUT CS	0	84147-0638
D 58	OUT CS	0	84147-0638
D 59	OUT CS	0	84147-0638
D 60	OUT CS	0	84147-0638
D 61	OUT CS	0	84147-0638
D 62	OUT CS	0	84147-0638
D 63	OUT CS	0	84147-0638
D 64	OUT CS	0	84147-0638
D 65	OUT CS	0	84147-0638
D 66	OUT CS	0	84147-0638
D 67	OUT CS	0	84147-0638
D 68	OUT CS	0	84147-0638
D 69	OUT CS	0	84147-0638
D 70	OUT CS	0	84147-0638
D 71	OUT CS	0	84147-0638
D 72	OUT CS	0	84147-0638
D 73	OUT CS	0	84147-0638
D 74	OUT CS	0	84147-0638
D 75	OUT CS	0	84147-0638
D 76	OUT CS	0	84147-0638
D 77	OUT CS	0	84147-0638
D 78	OUT CS	0	84147-0638
D 79	OUT CS	0	84147-0638
D 80	OUT CS	0	84147-0638
D 81	OUT CS	0	84147-0638
D 82	OUT CS	0	84147-0638
D 83	OUT CS	0	84147-0638
D 84	OUT CS	0	84147-0638
D 85	OUT CS	0	84147-0638
D 86	OUT CS	0	84147-0638
D 87	OUT CS	0	84147-0638
D 88	OUT CS	0	84147-0638
D 89	OUT CS	0	84147-0638
D 90	OUT CS	0	84147-0638
D 91	OUT CS	0	84147-0638
D 92	OUT CS	0	84147-0638
D 93	OUT CS	0	84147-0638
D 94	OUT CS	0	84147-0638
D 95	OUT CS	0	84147-0638
D 96	OUT CS	0	84147-0638
D 97	OUT CS	0	84147-0638
D 98	OUT CS	0	84147-0638
D 99	OUT CS	0	84147-0638
D 100	OUT CS	0	84147-0638
D 101	OUT CS	0	84147-0638
D 102	OUT CS	0	84147-0638
D 103	OUT CS	0	84147-0638
D 104	OUT CS	0	84147-0638
D 105	OUT CS	0	84147-0638
D 106	OUT CS	0	84147-0638
D 107	OUT CS	0	84147-0638
D 108	OUT CS	0	84147-0638
D 109	OUT CS	0	84147-0638
D 110	OUT CS	0	84147-0638
D 111	OUT CS	0	84147-0638
D 112	OUT CS	0	84147-0638
D 113	OUT CS	0	84147-0638
D 114	OUT CS	0	84147-0638
D 115	OUT CS	0	84147-0638
D 116	OUT CS	0	84147-0638
D 117	OUT CS	0	84147-0638
D 118	OUT CS	0	84147-0638
D 119	OUT CS	0	84147-0638
D 120	OUT CS	0	84147-0638
D 121	OUT CS	0	84147-0638
D 122	OUT CS	0	84147-0638
D 123	OUT CS	0	84147-0638
D 124	OUT CS	0	84147-0638
D 125	OUT CS	0	84147-0638
D 126	OUT CS	0	84147-0638
D 127	OUT CS	0	84147-0638
D 128	OUT CS	0	84147-0638
D 129	OUT CS	0	84147-0638
D 130	OUT CS	0	84147-0638
D 131	OUT CS	0	84147-0638
D 132	OUT CS	0	84147-0638
D 133	OUT CS	0	84147-0638
D 134	OUT CS	0	84147-0638
D 135	OUT CS	0	84147-0638
D 136	OUT CS	0	84147-0638
D 137	OUT CS	0	84147-0638
D 138	OUT CS	0	84147-0638
D 139	OUT CS	0	84147-0638
D 140	OUT CS	0	84147-0638
D 141	OUT CS	0	84147-0638
D 142	OUT CS	0	84147-0638
D 143	OUT CS	0	84147-0638
D 144	OUT CS	0	84147-0638
D 145	OUT CS	0	84147-0638
D 146	OUT CS	0	84147-0638
D 147	OUT CS	0	84147-0638
D 148	OUT CS	0	84147-0638
D 149	OUT CS	0	84147-0638
D 150	OUT CS	0	84147-0638
D 151	OUT CS	0	84147-0638
D 152	OUT CS	0	84147-0638
D 153	OUT CS	0	84147-0638
D 154	OUT CS	0	84147-0638
D 155	OUT CS	0	84147-0638
D 156	OUT CS	0	84147-0638
D 157	OUT CS	0	84147-0638
D 158	OUT CS	0	84147-0638
D 159	OUT CS	0	84147-0638
D 160	OUT CS	0	84147-0638
D 161	OUT CS	0	84147-0638
D 162	OUT CS	0	84147-0638
D 163	OUT CS	0	84147-0638
D 164	OUT CS	0	84147-0638
D 165	OUT CS	0	84147-0638
D 166	OUT CS	0	84147-0638
D 167	OUT CS	0	84147-0638
D 168	OUT CS	0	84147-0638
D 169	OUT CS	0	84147-0638
D 170	OUT CS	0	84147-0638
D 171	OUT CS	0	84147-0638
D 172	OUT CS	0	84147-0638
D 173	OUT CS	0	84147-0638
D 174	OUT CS	0	84147-0638
D 175	OUT CS	0	84147-0638
D 176	OUT CS	0	84147-0638
D 177	OUT CS	0	84147-0638
D 178	OUT CS	0	84147-0638
D 179	OUT CS	0	84147-0638
D 180	OUT CS	0	84147-0638
D 181	OUT CS	0	84147-0638
D 182	OUT CS	0	84147-0638
D 183	OUT CS	0	84147-0638
D 184	OUT CS	0	84147-0638
D 185	OUT CS	0	84147-0638
D 186	OUT CS	0	84147-0638
D 187	OUT CS	0	84147-0638
D 188	OUT CS	0	84147-0638
D 189	OUT CS	0	84147-0638
D 190	OUT CS	0	84147-0638
D 191	OUT CS	0	84147-0638
D 192	OUT CS	0	84147-0638
D 193	OUT CS	0	84147-0638
D 194	OUT CS	0	84147-0638
D 195	OUT CS	0	84147-0638
D 196	OUT CS	0	84147-0638
D 197	OUT CS	0	84147-0638
D 198	OUT CS	0	84147-0638
D 199	OUT CS	0	84147-0638
D 200	OUT CS	0	84147-0638
D 201	OUT CS	0	84147-0638
D 202	OUT CS	0	84147-0638
D 203	OUT CS	0	84147-0638
D 204	OUT CS	0	84147-0638
D 205	OUT CS	0	84147-0638
D 206	OUT CS	0	84147-0638
D 207	OUT CS	0	84147-0638
D 208	OUT CS	0	84147-0638
D 209	OUT CS	0	84147-0638
D 210	OUT CS	0	84147-0638
D 211	OUT CS	0	84147-0638
D 212	OUT CS	0	84147-0638
D 213	OUT CS	0	84147-0638
D 214	OUT CS	0	84147-0638
D 215	OUT CS	0	84147-0638
D 216	OUT CS	0	84147-0638
D 217	OUT CS	0	84147-0638
D 218	OUT CS	0	84147-0638
D 219	OUT CS	0	84147-0638
D 220	OUT CS	0	84147-0638
D 221	OUT CS	0	84147-0638
D 222	OUT CS	0	84147-0638
D 223	OUT CS	0	84147-0638
D 224	OUT CS	0	84147-0638
D 225	OUT CS	0	84147-0638
D 226	OUT CS	0	84147-0638
D 227	OUT CS	0	84147-0638
D 228	OUT CS	0	84147-0638
D 229	OUT CS	0	84147-0638
D 230	OUT CS	0	84147-0638
D 231	OUT CS	0	84147-0638
D 232	OUT CS	0	84147-0638
D 233	OUT CS	0	84147-0638
D 234	OUT CS	0	84147-0638
D 235	OUT CS	0	84147-0638
D 236	OUT CS	0	84147-0638
D 237	OUT CS	0	84147-0638
D 238	OUT CS	0	84147-0638
D 239	OUT CS	0	84147-0638
D 240	OUT CS	0	84147-0638
D 241	OUT CS	0	84147-0638
D 242	OUT CS	0	84147-0638
D 243	OUT CS	0	84147-0638
D 244	OUT CS	0	84147-0638
D 245	OUT CS	0	84147-0638
D 246	OUT CS	0	84147-0638
D 247	OUT CS	0	84147-0638
D 248	OUT CS	0	84147-0638
D			



Good things come from  
**Sysco**

WESTERN  
1930 IDAHO ST  
ELKO NV 89801  
-0327

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO  
SYSCO INTERMOUNTAIN INC. 386177 106300852 6 3  
9495 SOUTH PROSPECT AV ROAD  
JORDAN UT 84061  
(801) 563-6300 (800) 366-3728  
VISIT US AT WWW.SYSCOINTERMOUNTAIN.COM  
ELKO GOLD MINE LLC 1930 IDAHO ST ELKO NV 89801  
TERMS - C.O.D. ACCT  
MANIFEST # 707019 NORMAL DELIVERY  
WAIVER: GRANT  
DRIVER: GRANT

ITEM	DESCRIPTION	QTY	PACK	SIZE	UNIT	AMOUNT	TAX	EXTENDED PRICE	INVOICE ADJUSTMENTS CUE	CITY	DRIVER
2	CS 72115 02 BAKERSUP MUFFIN ASSORTED BPA/N	15	7812015	33.99				67.98			
	GROUP TOTAL							292.37			
2	CS 72115 02 DISPENSER BEVERAGE	1									
2	CS 72115 02 LTR WATER/JUICE ORANGE/LIME CADDY	15	61500722	99.99				199.98			
	GROUP TOTAL							199.98			
	MISC CHARGES							34.00			
	CHGS FOR FUEL SURCHARGE										
	ORDER SUMMARY										
	ITEM # 89538										
	OPEN: 6:00 AM CLOSE: 7:00 PM										
	P.O. BOX 27638										
	SALT LAKE CITY UT 84127-0638										
	TAX										
	TOTAL										
	68.53										
	TOTAL										
	3012.93										
	SIGN										

REPORT DATE: 08/25/2011 AUTHORITY: APPROVED BY REGIONAL PERSONNEL APPROVAL ON THIS REPORT AND THE SERVICE PROVIDED.

